

CITY OF BROKEN ARROW
PROPOSED BUDGET SUMMARY
FISCAL YEAR 2003-2004

DESCRIPTION	GENERAL FUND	BROKEN ARROW MUNICIPAL AUTHORITY	SANITARY LANDFILL	SEWER SYSTEM DEVELOPMENT FEE
Revenues:				
Taxes	23,102,000	0	0	0
Licenses & Permits	665,300	0	0	0
Intergovernmental	492,300	0	0	0
Charges For Services	1,442,600	17,713,600	0	0
Fines, Forfeitures & Assessments	1,464,700	412,300	0	0
Interest	30,000	357,500	30,000	375,000
Miscellaneous	330,400	79,700	107,000	775,000
User Fees and Charges	0	0	0	0
Total Revenues	27,527,300	18,563,100	137,000	1,150,000
Other Financing Sources:				
Transfers In	6,670,000	7,445,400	0	0
Bond Proceeds	0	0	0	0
Proceeds from Sale of Property	45,000	8,600	0	0
Total Other Financing Sources	6,715,000	7,454,000	0	0
Beginning Fund Balance	1,702,448	16,278,537	1,564,307	7,041,735
Total Sources	35,944,748	42,295,637	1,701,307	8,191,735
Expenditures				
Personal Services	21,388,319	7,522,090	0	0
Other Services and Charges	2,085,983	6,963,040	0	0
Materials and Supplies	1,117,455	1,209,350	0	0
Capital Outlay	0	3,383,700	92,000	3,000,000
Fiscal Agent Fees	0	26,200	0	0
Debt Service	0	2,982,400	0	0
Total Expenditures	24,591,757	22,086,780	92,000	3,000,000
Other Financing Uses-				
Transfers Out	10,172,000	5,915,000	0	300,000
Total Expenditures and Uses	34,763,757	28,001,780	92,000	3,300,000
Ending Fund Balance:				
Undesignated/Unreserved	1,180,991	14,293,857	1,609,307	4,891,735
Reserved for Debt Service	0	0	0	0
Ending Fund Balance	1,180,991	14,293,857	1,609,307	4,891,735

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DESCRIPTION	EXCESS CAPACITY SEWER ESCROW	STORMWATER MANAGEMENT CAPITAL	HOTEL/MOTEL TAX	BROKEN ARROW PUBLIC GOLF AUTHORITY
Revenues:				
Taxes	0	0	180,000	0
Licenses & Permits	0	0	0	0
Intergovernmental	0	0	0	0
Charges For Services	0	0	0	0
Fines, Forfeitures & Assessments	0	0	0	0
Interest	30,000	1,500	2,500	7,000
Miscellaneous	350,000	200,000	0	0
User Fees and Charges	0	0	0	1,322,900
Total Revenues	380,000	201,500	182,500	1,329,900
Other Financing Sources:				
Transfers In	0	0	0	550,000
Bond Proceeds	0	0	0	0
Proceeds from Sale of Property	0	0	0	0
Total Other Financing Sources	0	0	0	550,000
Beginning Fund Balance	1,528,301	198,800	96,785	103,901
Total Sources	1,908,301	400,300	279,285	1,983,801
Expenditures				
Personal Services	0	0	0	0
Other Services and Charges	0	0	213,150	1,381,200
Materials and Supplies	0	0	0	0
Capital Outlay	1,275,000	0	0	91,000
Fiscal Agent Fees	0	0	0	2,000
Debt Service	0	0	0	450,570
Total Expenditures	1,275,000	0	213,150	1,924,770
Other Financing Uses-				
Transfers Out	0	0	0	0
Total Expenditures and Uses	1,275,000	0	213,150	1,924,770
Ending Fund Balance:				
Undesignated/Unreserved	633,301	400,300	66,135	59,031
Reserved for Debt Service	0	0	0	0
Ending Fund Balance	633,301	400,300	66,135	59,031

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DESCRIPTION	BAMA/NSU SALES TAX	BAMA/NSU CAPITAL PROJECTS	SALES TAX CAPITAL IMPROVEMENT	POLICE ENHANCEMENT
Revenues:				
Taxes	0	0	3,391,000	0
Licenses & Permits	0	0	0	0
Intergovernmental	0	0	0	30,000
Charges For Services	0	0	0	0
Fines, Forfeitures & Assessments	0	0	0	0
Interest	45,000	12,000	140,000	1,000
Miscellaneous	0	0	0	0
User Fees and Charges	0	0	0	0
Total Revenues	45,000	12,000	3,531,000	31,000
Other Financing Sources:				
Transfers In	3,391,000	12,500	0	0
Bond Proceeds	0	0	0	0
Proceeds from Sale of Property	0	0	0	0
Total Other Financing Sources	3,391,000	12,500	0	0
Beginning Fund Balance	7,184,877	760,119	3,618,125	86,557
Total Sources	10,620,877	784,619	7,149,125	117,557
Expenditures				
Personal Services	0	0	0	0
Other Services and Charges	0	0	0	10,000
Materials and Supplies	0	0	0	10,000
Capital Outlay	0	784,619	4,496,750	31,000
Fiscal Agent Fees	2,000	0	0	0
Debt Service	1,778,900	0	0	0
Total Expenditures	1,780,900	784,619	4,496,750	51,000
Other Financing Uses-				
Transfers Out	12,500	0	364,400	3,200
Total Expenditures and Uses	1,793,400	784,619	4,861,150	54,200
Ending Fund Balance:				
Undesignated/Unreserved	8,827,477	0	1,804,625	63,357
Reserved for Debt Service	0	0	483,350	0
Ending Fund Balance	8,827,477	0	2,287,975	63,357

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DESCRIPTION	PARK AND RECREATION CAPITAL IMPROVEMENT	CEMETERY CARE	STREET AND ALLEY	HOUSING AND URBAN DEVELOPMENT
Revenues:				
Taxes	0	0	0	0
Licenses & Permits	0	0	0	0
Intergovernmental	1,150,000	0	718,000	920,839
Charges For Services	130,000	35,000	0	0
Fines, Forfeitures & Assessments	0	0	0	0
Interest	37,000	10,000	12,500	0
Miscellaneous	1,000	0	0	8,000
User Fees and Charges	0	0	0	0
Total Revenues	1,318,000	45,000	730,500	928,839
Other Financing Sources:				
Transfers In	0	0	0	0
Bond Proceeds	0	0	0	0
Proceeds from Sale of Property	0	0	0	0
Total Other Financing Sources	0	0	0	0
Beginning Fund Balance	838,671	440,583	682,865	305,549
Total Sources	2,156,671	485,583	1,413,365	1,234,388
Expenditures				
Personal Services	0	0	0	0
Other Services and Charges	0	0	0	132,650
Materials and Supplies	0	0	0	0
Capital Outlay	1,775,600	124,000	0	788,189
Fiscal Agent Fees	0	0	0	0
Debt Service	0	0	0	0
Total Expenditures	1,775,600	124,000	0	920,839
Other Financing Uses-				
Transfers Out	0	0	730,000	0
Total Expenditures and Uses	1,775,600	124,000	730,000	920,839
Ending Fund Balance:				
Undesignated/Unreserved	381,071	361,583	683,365	313,549
Reserved for Debt Service	0	0	0	0
Ending Fund Balance	381,071	361,583	683,365	313,549

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DESCRIPTION	E-911	CRIME PREVENTION	POLICE RESERVES	1993 BOND ISSUE
Revenues:				
Taxes	0	0	0	0
Licenses & Permits	0	0	0	0
Intergovernmental	0	60,000	0	0
Charges For Services	395,000	0	0	0
Fines, Forfeitures & Assessments	0	0	0	0
Interest	4,000	1,000	0	8,000
Miscellaneous	0	0	1,000	0
User Fees and Charges	0	0	0	0
Total Revenues	399,000	61,000	1,000	8,000
Other Financing Sources:				
Transfers In	0	3,200	0	0
Bond Proceeds	0	0	0	0
Proceeds from Sale of Property	0	0	0	0
Total Other Financing Sources	0	3,200	0	0
Beginning Fund Balance	145,936	401	4,227	668,432
Total Sources	544,936	64,601	5,227	676,432
Expenditures				
Personal Services	0	0	0	0
Other Services and Charges	0	25,000	500	0
Materials and Supplies	0	15,000	500	0
Capital Outlay	0	20,000	0	676,432
Fiscal Agent Fees	0	0	0	0
Debt Service	0	0	0	0
Total Expenditures	0	60,000	1,000	676,432
Other Financing Uses-				
Transfers Out	400,000	0	0	0
Total Expenditures and Uses	400,000	60,000	1,000	676,432
Ending Fund Balance:				
Undesignated/Unreserved	144,936	4,601	4,227	0
Reserved for Debt Service	0	0	0	0
Ending Fund Balance	144,936	4,601	4,227	0

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DESCRIPTION	1994 BOND ISSUE	1998 BOND ISSUE	2001 BOND ISSUE
Revenues:			
Taxes	0	0	0
Licenses & Permits	0	0	0
Intergovernmental	0	0	0
Charges For Services	0	0	0
Fines, Forfeitures & Assessments	0	0	0
Interest	3,500	50,000	300,000
Miscellaneous	500	0	0
User Fees and Charges	0	0	0
Total Revenues	4,000	50,000	300,000
Other Financing Sources:			
Transfers In	0	0	0
Bond Proceeds	0	0	7,725,000
Proceeds from Sale of Property	0	0	0
Total Other Financing Sources	0	0	7,725,000
Beginning Fund Balance	157,380	2,393,835	9,770,645
Total Sources	161,380	2,443,835	17,795,645
Expenditures			
Personal Services	0	0	0
Other Services and Charges	50	0	0
Materials and Supplies	0	0	0
Capital Outlay	15,000	2,443,835	9,800,433
Fiscal Agent Fees	0	0	0
Debt Service	0	0	50,000
Total Expenditures	15,050	2,443,835	9,850,433
Other Financing Uses-			
Transfers Out	0	0	0
Total Expenditures and Uses	15,050	2,443,835	9,850,433
Ending Fund Balance:			
Undesignated/Unreserved	146,330	0	7,945,212
Reserved for Debt Service	0	0	0
Ending Fund Balance	146,330	0	7,945,212

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DESCRIPTION	WORKERS COMPENSATION	DEBT SERVICE	TOTAL
Revenues:			
Taxes	0	6,796,456	33,469,456
Licenses & Permits	0	0	665,300
Intergovernmental	0	0	3,371,139
Charges For Services	12,000	0	19,728,200
Fines, Forfeitures & Assessments	0	0	1,877,000
Interest	55,000	175,000	1,687,500
Miscellaneous	1,000	0	1,853,600
User Fees and Charges	0	0	1,322,900
Total Revenues	68,000	6,971,456	63,975,095
Other Financing Sources:			
Transfers In	0	0	18,072,100
Bond Proceeds	0	0	7,725,000
Proceeds from Sale of Property	0	0	53,600
Total Other Financing Sources	0	0	25,850,700
Beginning Fund Balance	1,139,539	6,628,823	63,341,378
Total Sources	1,207,539	13,600,279	153,167,173
Expenditures			
Personal Services	0	0	28,910,409
Other Services and Charges	400,000	0	11,211,573
Materials and Supplies	0	0	2,352,305
Capital Outlay	0	0	28,797,558
Fiscal Agent Fees	0	0	30,200
Debt Service	0	6,322,815	11,584,685
Total Expenditures	400,000	6,322,815	82,886,730
Other Financing Uses-			
Transfers Out	0	175,000	18,072,100
Total Expenditures and Uses	400,000	6,497,815	100,958,830
Ending Fund Balance:			
Undesignated/Unreserved	807,539	7,102,464	52,208,343
Reserved for Debt Service	0	0	0
Ending Fund Balance	807,539	7,102,464	52,208,343